

County of Placer, California

**Redevelopment Agency Economic Development Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 1,420,722	\$ 1,420,722	\$ 1,589,014	\$ 168,292
Use of money and property	29,000	29,000	53,320	24,320
Intergovernmental	21,007	21,007	-	(21,007)
Miscellaneous	11,000	11,000	-	(11,000)
Total revenues	1,481,729	1,481,729	1,642,334	160,605
Expenditures				
Current:				
General government	2,487,904	2,639,398	237,572	2,401,826
Debt service:				
Interest	-	-	32,252	(32,252)
Capital outlay	-	-	322,903	(322,903)
Total expenditures	2,487,904	2,639,398	592,727	2,046,671
Excess (deficiency) of revenues over (under) expenditures	(1,006,175)	(1,157,669)	1,049,607	2,207,276
Other Financing Sources				
Proceeds from advances	91,500	91,500	-	(91,500)
Total other financing sources	91,500	91,500	-	(91,500)
Net change in fund balance	(914,675)	(1,066,169)	1,049,607	2,115,776
Fund balance, beginning of year, as restated	342,502	342,502	342,502	-
Fund balances, end of year	<u>\$ (572,173)</u>	<u>\$ (723,667)</u>	<u>\$ 1,392,109</u>	<u>\$ 2,115,776</u>